

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Monnen, John, , ,

Mailing Address 55 Water St

City
New York

State
NY

Zip Code
10041-0004

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
DTCC

Occupation (for Individual)
Associate Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

11 / 01 / 2018

Transaction ID : A6424B3F92C244E2DB53

Amount of Each Receipt this Period

9.62

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Monnen, John, , ,

Mailing Address 55 Water St

City
New York

State
NY

Zip Code
10041-0004

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
DTCC

Occupation (for Individual)
Associate Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

221.26

Date of Receipt

11 / 15 / 2018

Transaction ID : A460C62B37DE3417F8E7

Amount of Each Receipt this Period

9.62

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Montal, Isaac, , ,

Mailing Address 55 Water St

City
New York

State
NY

Zip Code
10041-0004

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
DTCC

Occupation (for Individual)
EXECUTIVE

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

3958.27

Date of Receipt

10 / 18 / 2018

Transaction ID : AEF74EA6C7E0741F8869

Amount of Each Receipt this Period

208.33

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

227.57

TOTAL This Period (last page this line number only)..... ►